

State of Rhode Island
Office of Accounts and Control
Statement of Funds Availability
As of December 31, 2016

Fund Name	Agency Name	Funds Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
General Fund	General Assembly - Constitution	General Revenue	\$41,052,730	\$17,409,862.35	\$0.00	\$23,642,867.65
General Fund	General Assembly - Constitution	Restricted Revenue	1,696,572	250,000.00	0.00	1,446,572.00
	General Assembly - Constitution Total		42,749,302	17,659,862.35	0.00	25,089,439.65
General Fund	Governor, Office Of The	General Revenue	5,091,069	2,581,754.31	67,090.09	2,442,224.60
	Governor, Office Of The Total		5,091,069	2,581,754.31	67,090.09	2,442,224.60
General Fund	Lieutenant Governor, Office Of The	General Revenue	1,079,576	501,105.18	22,286.85	556,183.97
	Lieutenant Governor, Office Of The Total		1,079,576	501,105.18	22,286.85	556,183.97
General Fund	Militia Of The State	General Revenue	2,659,719	877,796.31	143,613.19	1,638,309.50
General Fund	Militia Of The State	Federal Revenue	17,497,797	5,530,388.76	872,135.00	11,095,273.24
General Fund	Militia Of The State	Restricted Revenue	337,300	37,955.51	0.00	299,344.49
	Militia Of The State Total		20,494,816	6,446,140.58	1,015,748.19	13,032,927.23
General Fund	RI Emergency Management Agency	General Revenue	1,848,876	869,418.65	347.88	979,109.47
General Fund	RI Emergency Management Agency	Federal Revenue	20,094,466	6,098,472.09	1,673,424.44	12,322,569.47
General Fund	RI Emergency Management Agency	Restricted Revenue	861,046	104,832.55	2,323.00	753,890.45
General Fund	RI Emergency Management Agency	Other Funds	0	2,499,999.50	0.00	-2,499,999.50
	RI Emergency Management Agency Total		22,804,388	9,572,722.79	1,676,095.32	11,555,569.89
General Fund	Disabilities, Governor's Commission On	General Revenue	412,547	201,141.86	18,912.01	192,493.13
General Fund	Disabilities, Governor's Commission On	Federal Revenue	228,750	20,564.35	208,345.59	-159.94
General Fund	Disabilities, Governor's Commission On	Restricted Revenue	44,126	6,284.96	2,380.60	35,460.44
	Disabilities, Governor's Commission On Total		685,423	227,991.17	229,638.20	227,793.63
General Fund	Deaf & Hard Of Hearing, Rhode Island Commission Of	General Revenue	477,746	200,220.86	36,089.18	241,435.96
General Fund	Deaf & Hard Of Hearing, Rhode Island Commission Of	Restricted Revenue	110,000	10,912.23	39,100.36	59,987.41
	Deaf & Hard Of Hearing, Rhode Island Commission Of Total		587,746	211,133.09	75,189.54	301,423.37
General Fund	Arts, Rhode Island Council On The	General Revenue	1,951,884	1,261,878.58	101,195.43	588,809.99
General Fund	Arts, Rhode Island Council On The	Federal Revenue	775,454	455,923.16	7,469.85	312,060.99
General Fund	Arts, Rhode Island Council On The	Operating Transfer	303,200	160,715.00	207,485.00	-65,000.00
	Arts, Rhode Island Council On The Total		3,030,538	1,878,516.74	316,150.28	835,870.98
General Fund	Historical Preservation And Heritage Commission	General Revenue	1,202,559	561,998.32	8,169.83	632,390.85
General Fund	Historical Preservation And Heritage Commission	Federal Revenue	1,093,966	766,384.33	41,400.00	286,181.67
General Fund	Historical Preservation And Heritage Commission	Restricted Revenue	427,175	21,700.00	0.00	405,475.00
General Fund	Historical Preservation And Heritage Commission	Other Funds	79,998	38,456.03	0.00	41,541.97
	Historical Preservation And Heritage Commission Total		2,803,698	1,388,538.68	49,569.83	1,365,589.49
General Fund	Executive Office Of Health And Human Services	General Revenue	936,987,012	503,491,784.56	8,011,611.11	425,483,616.33
General Fund	Executive Office Of Health And Human Services	Federal Revenue	1,447,676,171	797,535,458.67	39,673,426.62	610,467,285.71
General Fund	Executive Office Of Health And Human Services	Restricted Revenue	13,529,402	1,417,113.56	2,598,640.08	9,513,648.36
	Executive Office Of Health And Human Services Total		2,398,192,585	1,302,444,356.79	50,283,677.81	1,045,464,550.40
General Fund	Sec. of Commerce	General Revenue	55,574,117	50,396,791.78	4,271,501.24	905,823.98
General Fund	Sec. of Commerce	Federal Revenue	17,790,927	3,170,572.12	1,731,765.11	12,888,589.77
General Fund	Sec. of Commerce	Restricted Revenue	4,750,000	1,573,004.23	2,568,092.36	608,903.41
	Sec. of Commerce Total		78,115,044	55,140,368.13	8,571,358.71	14,403,317.16
General Fund	Elections, Board Of	General Revenue	1,982,707	1,088,751.89	4,414.63	889,540.48
	Elections, Board Of Total		1,982,707	1,088,751.89	4,414.63	889,540.48
General Fund	Ethics Commission, Rhode Island	General Revenue	1,653,383	768,963.85	2,527.99	881,891.16
	Ethics Commission, Rhode Island Total		1,653,383	768,963.85	2,527.99	881,891.16
General Fund	Public Utilities Commission	Federal Revenue	104,669	77,188.72	0.00	27,480.28
General Fund	Public Utilities Commission	Restricted Revenue	8,822,304	3,714,351.46	96,507.92	5,011,444.62
	Public Utilities Commission Total		8,926,973	3,791,540.18	96,507.92	5,038,924.90
General Fund	Child Advocate, Office Of The	General Revenue	650,582	132,513.20	1,766.33	516,302.47
General Fund	Child Advocate, Office Of The	Federal Revenue	145,000	100,027.48	0.00	44,972.52
	Child Advocate, Office Of The Total		795,582	232,540.68	1,766.33	561,274.99
General Fund	Human Rights, Rhode Island Commission For	General Revenue	1,258,128	651,449.63	80,087.12	526,591.25
General Fund	Human Rights, Rhode Island Commission For	Federal Revenue	323,295	106,395.39	6,356.38	210,543.23
	Human Rights, Rhode Island Commission For Total		1,581,423	757,845.02	86,443.50	737,134.48
General Fund	Mental Health Advocate, Office Of The	General Revenue	542,009	262,086.50	337.80	279,584.70
	Mental Health Advocate, Office Of The Total		542,009	262,086.50	337.80	279,584.70

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General Fund	Public Defender, Office Of The	General Revenue	11,784,382	5,791,429.33	81,075.28	5,911,877.39
General Fund	Public Defender, Office Of The	Federal Revenue	112,820	16,028.21	30,312.00	66,479.79
	Public Defender, Office Of The Total		11,897,202	5,807,457.54	111,387.28	5,978,357.18
General Fund	Coastal Resources Management Council	General Revenue	2,452,438	1,168,244.96	4,457.43	1,279,735.61
General Fund	Coastal Resources Management Council	Federal Revenue	4,148,312	963,281.25	469,784.87	2,715,245.88
General Fund	Coastal Resources Management Council	Restricted Revenue	250,000	0.00	20,000.00	230,000.00
	Coastal Resources Management Council Total		6,850,750	2,131,526.21	494,242.30	4,224,981.49
General Fund	Atomic Energy Commission, Rhode Island	General Revenue	981,100	485,502.22	32,746.60	462,851.18
General Fund	Atomic Energy Commission, Rhode Island	Federal Revenue	32,422	10,121.58	180,000.00	-157,699.58
General Fund	Atomic Energy Commission, Rhode Island	Operating Transfer	269,527	85,610.01	0.00	183,916.99
	Atomic Energy Commission, Rhode Island Total		1,283,049	581,233.81	212,746.60	489,068.59
General Fund	Secretary of State, Office Of The	General Revenue	10,281,051	5,215,630.26	1,234,533.55	3,830,887.19
General Fund	Secretary of State, Office Of The	Restricted Revenue	556,519	227,229.75	5,039.96	324,249.29
	Secretary of State, Office Of The Total		10,837,570	5,442,860.01	1,239,573.51	4,155,136.48
General Fund	Attorney General, Office Of The	General Revenue	25,595,982	11,722,153.47	324,162.50	13,549,666.03
General Fund	Attorney General, Office Of The	Federal Revenue	1,692,545	894,824.46	278.24	797,442.30
General Fund	Attorney General, Office Of The	Restricted Revenue	7,554,256	1,679,683.26	1,484,160.07	4,390,412.67
	Attorney General, Office Of The Total		34,842,783	14,296,661.19	1,808,600.81	18,737,521.00
General Fund	General Treasurer, Office Of The	General Revenue	2,736,231	1,290,599.78	99,137.32	1,346,493.90
General Fund	General Treasurer, Office Of The	Federal Revenue	952,881	417,001.78	5,900.00	529,979.22
General Fund	General Treasurer, Office Of The	Restricted Revenue	33,320,911	11,159,308.55	344,860.93	21,816,741.52
General Fund	General Treasurer, Office Of The	Other Funds	300,000	2,667,848.34	2,449.00	-2,370,297.34
	General Treasurer, Office Of The Total		37,310,023	15,534,758.45	452,347.25	21,322,917.30
General Fund	Administration, Department Of	General Revenue	237,083,518	108,548,189.56	8,158,623.44	120,376,705.00
General Fund	Administration, Department Of	Federal Revenue	14,896,706	6,149,043.81	1,714,810.88	7,032,851.31
General Fund	Administration, Department Of	Restricted Revenue	34,263,955	8,867,238.21	2,899,042.73	22,497,674.06
General Fund	Administration, Department Of	Operating Transfer	50,783,043	24,343,217.05	29,079.30	26,410,746.65
General Fund	Administration, Department Of	Other Funds	8,764,061	3,881,891.41	5,882,743.47	-1,000,573.88
	Administration, Department Of Total		345,791,283	151,789,580.04	18,684,299.82	175,317,403.14
General Fund	Human Services, Department Of	General Revenue	97,636,314	49,767,590.80	8,711,171.63	39,157,551.57
General Fund	Human Services, Department Of	Federal Revenue	497,644,896	196,680,644.75	31,229,379.88	269,734,871.37
General Fund	Human Services, Department Of	Restricted Revenue	1,712,435	513,612.42	208,979.12	989,843.46
General Fund	Human Services, Department Of	Operating Transfer	4,428,478	-942,918.29	3,498,498.00	1,872,898.29
General Fund	Human Services, Department Of	Other Funds	500,000	-182,609.00	0.00	682,609.00
	Human Services, Department Of Total		601,922,123	245,836,320.68	43,648,028.63	312,437,773.69
General Fund	Business Regulation, Department Of	General Revenue	10,583,452	4,463,219.62	493,783.30	5,626,449.08
General Fund	Business Regulation, Department Of	Federal Revenue	1,100,710	942,258.05	6.00	158,445.95
General Fund	Business Regulation, Department Of	Restricted Revenue	4,175,727	1,021,773.39	1,053,474.17	2,100,479.44
	Business Regulation, Department Of Total		15,859,889	6,427,251.06	1,547,263.47	7,885,374.47
General Fund	Elementary And Secondary Education, Department Of	General Revenue	1,112,847,293	498,848,449.67	3,613,700.87	610,385,142.46
General Fund	Elementary And Secondary Education, Department Of	Federal Revenue	206,229,553	41,597,397.77	10,206,742.64	154,425,412.59
General Fund	Elementary And Secondary Education, Department Of	Restricted Revenue	30,186,994	1,448,728.77	1,949,360.31	26,788,904.92
	Elementary And Secondary Education, Department Of Total		1,349,263,840	541,894,576.21	15,769,803.82	791,599,459.97
General Fund	Labor And Training, Department Of	General Revenue	8,212,636	3,929,749.05	186,182.10	4,096,704.85
General Fund	Labor And Training, Department Of	Federal Revenue	38,451,580	20,506,580.99	14,676,865.71	3,268,133.30
General Fund	Labor And Training, Department Of	Restricted Revenue	23,585,123	10,150,306.66	3,969,339.09	9,465,477.25
General Fund	Labor And Training, Department Of	Other Funds	9,711	121,064.39	0.00	-111,353.39
	Labor And Training, Department Of Total		70,259,050	34,707,701.09	18,832,386.90	16,718,962.01
General Fund	Environmental Management, Department Of	General Revenue	40,206,777	22,007,932.51	834,336.75	17,364,507.74
General Fund	Environmental Management, Department Of	Federal Revenue	29,728,792	8,349,071.74	2,530,886.14	18,848,834.12
General Fund	Environmental Management, Department Of	Restricted Revenue	18,981,956	3,851,728.58	540,240.35	14,589,987.07
General Fund	Environmental Management, Department Of	Operating Transfer	3,212,589	573,605.15	943,807.42	1,695,176.43
	Environmental Management, Department Of Total		92,130,114	34,782,337.98	4,849,270.66	52,498,505.36

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General Fund	Health, Department Of	General Revenue	25,931,822	12,264,051.78	1,220,127.89	12,447,642.33
General Fund	Health, Department Of	Federal Revenue	100,365,021	34,283,344.30	18,604,170.12	47,477,506.58
General Fund	Health, Department Of	Restricted Revenue	36,587,809	20,986,053.02	3,086,020.45	12,515,735.53
	Health, Department Of Total		162,884,652	67,533,449.10	22,910,318.46	72,440,884.44
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	General Revenue	173,184,239	90,662,481.37	8,936,178.99	73,585,578.64
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Federal Revenue	193,038,756	71,269,638.09	7,343,582.54	114,425,535.37
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Restricted Revenue	8,435,824	1,740,988.85	148,863.06	6,545,972.09
	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of Total		374,658,819	163,673,108.31	16,428,624.59	194,557,086.10
General Fund	Corrections, Department Of	General Revenue	211,700,506	88,916,784.99	9,131,158.98	113,652,562.03
General Fund	Corrections, Department Of	Federal Revenue	1,130,008	1,041,645.32	140,972.43	-52,609.75
General Fund	Corrections, Department Of	Restricted Revenue	60,141	18,044.07	0.00	42,096.93
	Corrections, Department Of Total		212,890,655	89,976,474.38	9,272,131.41	113,642,049.21
General Fund	Children, Youth, And Families, Department Of	General Revenue	151,773,764	70,438,078.67	2,412,526.76	78,923,158.57
General Fund	Children, Youth, And Families, Department Of	Federal Revenue	60,409,483	21,982,094.08	611,218.08	37,816,170.84
General Fund	Children, Youth, And Families, Department Of	Restricted Revenue	3,466,576	790,331.63	14,179.20	2,662,065.17
	Children, Youth, And Families, Department Of Total		215,649,823	93,210,504.38	3,037,924.04	119,401,394.58
General Fund	Revenue, Department Of	General Revenue	113,893,951	81,111,959.91	2,375,138.02	30,406,853.07
General Fund	Revenue, Department Of	Federal Revenue	2,145,367	1,955,597.68	275,426.55	-85,657.23
General Fund	Revenue, Department Of	Restricted Revenue	5,947,043	1,330,753.24	288,058.12	4,328,231.64
General Fund	Revenue, Department Of	Other Funds	1,164,011	450,937.12	890.29	712,183.59
	Revenue, Department Of Total		123,150,372	84,849,247.95	2,939,512.98	35,361,611.07
General Fund	Public Safety, Department Of	General Revenue	99,442,148	56,669,962.31	2,135,971.47	40,636,214.22
General Fund	Public Safety, Department Of	Federal Revenue	9,292,391	3,426,898.31	509,297.99	5,356,194.70
General Fund	Public Safety, Department Of	Restricted Revenue	4,452,070	1,609,684.43	739,671.37	2,102,714.20
General Fund	Public Safety, Department Of	Operating Transfer	4,608,314	1,492,373.39	0.00	3,115,940.61
General Fund	Public Safety, Department Of	Other Funds	212,221	50,000.00	0.00	162,221.00
	Public Safety, Department Of Total		118,007,144	63,248,918.44	3,384,940.83	51,373,284.73
General Fund	Higher Education, Board Of Governors For	General Revenue	6,298,407	3,322,571.16	486,644.66	2,489,191.18
General Fund	Higher Education, Board Of Governors For	Federal Revenue	14,308,847	4,398,710.42	62,056.10	9,848,080.48
General Fund	Higher Education, Board Of Governors For	Restricted Revenue	361,925	40,343.61	7,476.60	314,104.79
General Fund	Higher Education, Board Of Governors For	Other Funds	7,395,000	5,057,436.50	0.00	2,337,563.50
	Higher Education, Board Of Governors For Total		28,364,179	12,819,061.69	556,177.36	14,988,939.95
General Fund	University Of Rhode Island	General Revenue	89,870,298	65,185,109.94	0.00	24,685,188.06
General Fund	University Of Rhode Island	Operating Transfer	2,831,357	0.00	0.00	2,831,357.00
	University Of Rhode Island Total		92,701,655	65,185,109.94	0.00	27,516,545.06
General Fund	Rhode Island College	General Revenue	49,561,584	35,749,451.64	0.00	13,812,132.36
General Fund	Rhode Island College	Operating Transfer	1,900,734	0.00	0.00	1,900,734.00
	Rhode Island College Total		51,462,318	35,749,451.64	0.00	15,712,866.36
General Fund	Community College Of Rhode Island	General Revenue	50,627,239	35,663,668.75	0.00	14,963,570.25
General Fund	Community College Of Rhode Island	Operating Transfer	807,225	0.00	0.00	807,225.00
	Community College Of Rhode Island Total		51,434,464	35,663,668.75	0.00	15,770,795.25
General Fund	Judicial Department - Constitution	General Revenue	96,606,091	46,256,759.93	5,090,793.27	45,258,537.80
General Fund	Judicial Department - Constitution	Federal Revenue	3,254,091	1,685,826.03	180,570.39	1,387,694.58
General Fund	Judicial Department - Constitution	Restricted Revenue	11,682,187	5,467,146.64	1,388,426.48	4,826,613.88
	Judicial Department - Constitution Total		111,542,369	53,409,732.60	6,659,790.14	51,472,846.26
Historic Tax Credit Financing Fund	Revenue, Department Of	Debt	0	9,459,759.24	0.00	-9,459,759.24
	Revenue, Department Of Total		0	9,459,759.24	0.00	-9,459,759.24
Intermodal Surface Trans Fund	Transportation, Department Of	Federal Revenue	272,409,980	104,024,430.88	69,317,120.52	99,068,428.60
Intermodal Surface Trans Fund	Transportation, Department Of	Restricted Revenue	180,219	480,946.57	174,344.97	-475,072.54
Intermodal Surface Trans Fund	Transportation, Department Of	Other Funds	173,024,202	74,962,714.79	31,951,119.09	66,110,368.12
	Transportation, Department Of Total		445,614,401	179,468,092.24	101,442,584.58	164,703,724.18
RI Temporary Disability Insurance Fund	General Treasurer, Office Of The	Other Funds	250,410	61,421.40	0.00	188,988.60
	General Treasurer, Office Of The Total		250,410	61,421.40	0.00	188,988.60
RI Temporary Disability Insurance Fund	Labor And Training, Department Of	Other Funds	186,953,678	82,445,100.85	265,174.79	104,243,402.36
	Labor And Training, Department Of Total		186,953,678	82,445,100.85	265,174.79	104,243,402.36

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Dredging Fund	Coastal Resources Management Council	Other Funds	0	94,571.61	4,239.54	-98,811.15
	Coastal Resources Management Council Total		0	94,571.61	4,239.54	-98,811.15
Rhode Island Capital Plan (RICAP) Fund	Militia Of The State	Operating Transfer	2,682,500	155,053.96	290,362.79	2,237,083.25
	Militia Of The State Total		2,682,500	155,053.96	290,362.79	2,237,083.25
Rhode Island Capital Plan (RICAP) Fund	RI Emergency Management Agency	Operating Transfer	1,189,750	1,494,414.50	0.00	-304,664.50
Rhode Island Capital Plan (RICAP) Fund	RI Emergency Management Agency	Other Funds	0	7,472,072.50	0.00	-7,472,072.50
	RI Emergency Management Agency Total		1,189,750	8,966,487.00	0.00	-7,776,737.00
Rhode Island Capital Plan (RICAP) Fund	Sec. of Commerce	Operating Transfer	1,300,000	185,895.84	165,787.16	948,317.00
	Sec. of Commerce Total		1,300,000	185,895.84	165,787.16	948,317.00
Rhode Island Capital Plan (RICAP) Fund	Coastal Resources Management Council	Operating Transfer	471,775	0.00	0.00	471,775.00
	Coastal Resources Management Council Total		471,775	0.00	0.00	471,775.00
Rhode Island Capital Plan (RICAP) Fund	Atomic Energy Commission, Rhode Island	Operating Transfer	50,000	15,575.00	16,671.24	17,753.76
	Atomic Energy Commission, Rhode Island Total		50,000	15,575.00	16,671.24	17,753.76
Rhode Island Capital Plan (RICAP) Fund	Secretary of State, Office Of The	Operating Transfer	100,000	0.00	0.00	100,000.00
	Secretary of State, Office Of The Total		100,000	0.00	0.00	100,000.00
Rhode Island Capital Plan (RICAP) Fund	Attorney General, Office Of The	Operating Transfer	300,000	7,527.20	0.00	292,472.80
	Attorney General, Office Of The Total		300,000	7,527.20	0.00	292,472.80
Rhode Island Capital Plan (RICAP) Fund	Administration, Department Of	Operating Transfer	46,161,000	10,395,596.86	19,434,712.98	16,330,690.16
	Administration, Department Of Total		46,161,000	10,395,596.86	19,434,712.98	16,330,690.16
Rhode Island Capital Plan (RICAP) Fund	Human Services, Department Of	Operating Transfer	165,000	26,370.50	17,919.50	120,710.00
	Human Services, Department Of Total		165,000	26,370.50	17,919.50	120,710.00
Rhode Island Capital Plan (RICAP) Fund	Transportation, Department Of	Operating Transfer	32,843,444	3,568,579.16	266,031.55	29,008,833.29
	Transportation, Department Of Total		32,843,444	3,568,579.16	266,031.55	29,008,833.29
Rhode Island Capital Plan (RICAP) Fund	Elementary And Secondary Education, Department Of	Operating Transfer	4,050,000	2,389,917.70	204,245.18	1,455,837.12
	Elementary And Secondary Education, Department Of Total		4,050,000	2,389,917.70	204,245.18	1,455,837.12
Rhode Island Capital Plan (RICAP) Fund	Labor And Training, Department Of	Operating Transfer	1,905,000	0.00	831,651.55	1,073,348.45
	Labor And Training, Department Of Total		1,905,000	0.00	831,651.55	1,073,348.45
Rhode Island Capital Plan (RICAP) Fund	Environmental Management, Department Of	Operating Transfer	10,617,500	3,446,491.00	1,268,954.64	5,902,054.36
	Environmental Management, Department Of Total		10,617,500	3,446,491.00	1,268,954.64	5,902,054.36
Rhode Island Capital Plan (RICAP) Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Operating Transfer	10,973,736	2,109,613.76	4,502,922.17	4,361,200.07
	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of Total		10,973,736	2,109,613.76	4,502,922.17	4,361,200.07
Rhode Island Capital Plan (RICAP) Fund	Corrections, Department Of	Operating Transfer	11,900,000	816,619.49	1,364,875.27	9,718,505.24
	Corrections, Department Of Total		11,900,000	816,619.49	1,364,875.27	9,718,505.24
Rhode Island Capital Plan (RICAP) Fund	Children, Youth, And Families, Department Of	Operating Transfer	840,000	83,396.70	0.00	756,603.30
	Children, Youth, And Families, Department Of Total		840,000	83,396.70	0.00	756,603.30
Rhode Island Capital Plan (RICAP) Fund	Public Safety, Department Of	Operating Transfer	1,965,000	2,129,915.69	758,339.89	-923,255.58
	Public Safety, Department Of Total		1,965,000	2,129,915.69	758,339.89	-923,255.58
Rhode Island Capital Plan (RICAP) Fund	Higher Education, Board Of Governors For	Operating Transfer	2,000,000	3,400.00	226,677.90	1,769,922.10
	Higher Education, Board Of Governors For Total		2,000,000	3,400.00	226,677.90	1,769,922.10
Rhode Island Capital Plan (RICAP) Fund	University Of Rhode Island	Operating Transfer	13,851,000	2,668,022.46	9,683,978.92	1,498,998.62
	University Of Rhode Island Total		13,851,000	2,668,022.46	9,683,978.92	1,498,998.62
Rhode Island Capital Plan (RICAP) Fund	Rhode Island College	Operating Transfer	8,357,700	2,920,227.83	3,981,660.34	1,455,811.83
	Rhode Island College Total		8,357,700	2,920,227.83	3,981,660.34	1,455,811.83
Rhode Island Capital Plan (RICAP) Fund	Community College Of Rhode Island	Operating Transfer	7,032,100	889,044.40	6,143,055.60	0.00
	Community College Of Rhode Island Total		7,032,100	889,044.40	6,143,055.60	0.00
Rhode Island Capital Plan (RICAP) Fund	Judicial Department - Constitution	Operating Transfer	5,525,000	1,891,980.11	1,583,583.35	2,049,436.54
	Judicial Department - Constitution Total		5,525,000	1,891,980.11	1,583,583.35	2,049,436.54
Bond Capital Fund	Arts, Rhode Island Council On The	Debt	0	2,338,516.71	6,921,510.35	-9,260,027.06
	Arts, Rhode Island Council On The Total		0	2,338,516.71	6,921,510.35	-9,260,027.06
Bond Capital Fund	Historical Preservation And Heritage Commission	Debt	0	312,826.00	0.00	-312,826.00
	Historical Preservation And Heritage Commission Total		0	312,826.00	0.00	-312,826.00
Bond Capital Fund	Attorney General, Office Of The	Debt	0	6,464.16	263,778.71	-270,242.87
	Attorney General, Office Of The Total		0	6,464.16	263,778.71	-270,242.87
Bond Capital Fund	Administration, Department Of	Debt	0	87,331.18	0.00	-87,331.18
Bond Capital Fund	Administration, Department Of	Other Funds	0	169,064.69	0.00	-169,064.69
	Administration, Department Of Total		0	256,395.87	0.00	-256,395.87
Bond Capital Fund	Human Services, Department Of	Debt	0	30,432,421.86	30,342,874.14	-60,775,296.00
	Human Services, Department Of Total		0	30,432,421.86	30,342,874.14	-60,775,296.00

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Fund Name	Agency Name	Funds Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
Bond Capital Fund	Transportation, Department Of	Debt	0	-379,435.47	117,525.53	261,909.94
	Transportation, Department Of Total		0	-379,435.47	117,525.53	261,909.94
Bond Capital Fund	Environmental Management, Department Of	Debt	0	4,848,694.72	4,001,402.28	-8,850,097.00
	Environmental Management, Department Of Total		0	4,848,694.72	4,001,402.28	-8,850,097.00
Bond Capital Fund	Higher Education, Board Of Governors For	Debt	0	-294,941.00	0.00	294,941.00
	Higher Education, Board Of Governors For Total		0	-294,941.00	0.00	294,941.00
Bond Capital Fund	University Of Rhode Island	Debt	0	1,698,929.30	13,668,853.61	-15,367,782.91
	University Of Rhode Island Total		0	1,698,929.30	13,668,853.61	-15,367,782.91
Bond Capital Fund	Rhode Island College	Debt	0	6,383,331.28	6,594,022.03	-12,977,353.31
	Rhode Island College Total		0	6,383,331.28	6,594,022.03	-12,977,353.31
RI Clean Water Act Environmental Trust Fund	Environmental Management, Department Of	Debt	0	14,875.00	782.50	-15,657.50
	Environmental Management, Department Of Total		0	14,875.00	782.50	-15,657.50
Certificates Of Participation Fund	Administration, Department Of	Debt	0	11,153.01	1,162,664.03	-1,173,817.04
	Administration, Department Of Total		0	11,153.01	1,162,664.03	-1,173,817.04
Certificates Of Participation Fund	Elementary And Secondary Education, Department Of	Debt	0	43.82	4,399,254.70	-4,399,298.52
	Elementary And Secondary Education, Department Of Total		0	43.82	4,399,254.70	-4,399,298.52
Certificates Of Participation Fund	Revenue, Department Of	Debt	0	3,453,286.83	0.00	-3,453,286.83
	Revenue, Department Of Total		0	3,453,286.83	0.00	-3,453,286.83
Certificates Of Participation Fund	University Of Rhode Island	Debt	0	-274,332.10	0.00	274,332.10
	University Of Rhode Island Total		0	-274,332.10	0.00	274,332.10
Certificates Of Participation Fund	Rhode Island College	Debt	0	-7,499,417.01	0.00	7,499,417.01
	Rhode Island College Total		0	-7,499,417.01	0.00	7,499,417.01
Garvee/Motor Fuel Tax Bond Issues Fund	Transportation, Department Of	Debt	0	-570,734.33	813,901.53	-243,167.20
Garvee/Motor Fuel Tax Bond Issues Fund	Transportation, Department Of	Other Funds	0	-34,824.27	18,227.28	16,596.99
I-195 Redevelopment District Project Fund	Transportation, Department Of	Debt	0	1,766,394.56	2,834,956.39	-4,601,350.95
	Transportation, Department Of Total		0	1,160,835.96	3,667,085.20	-4,827,921.16
State Lottery Fund	Revenue, Department Of	Other Funds	362,367,224	254,632,207.15	1,721.00	107,733,295.85
	Revenue, Department Of Total		362,367,224	254,632,207.15	1,721.00	107,733,295.85
RI Public Rail Corp Fund	Transportation, Department Of	Other Funds	0	8,449.24	0.00	-8,449.24
	Transportation, Department Of Total		0	8,449.24	0.00	-8,449.24
Assessed Fringe Benefits Administration Fund	Administration, Department Of	Other Funds	41,699,269	17,370,294.53	17,648.00	24,311,326.47
Central Utilities Fund	Administration, Department Of	Other Funds	14,900,975	8,739,121.89	0.00	6,161,853.11
Central Mail Fund	Administration, Department Of	Other Funds	6,190,285	3,422,252.24	271,751.94	2,496,280.82
Centrex Fund	Administration, Department Of	Other Funds	3,017,521	1,167,234.51	110,033.35	1,740,253.14
Automotive Maintenance Fund	Administration, Department Of	Other Funds	12,543,165	4,835,843.78	16,797.51	7,690,523.71
	Administration, Department Of Total		78,351,215	35,534,746.95	416,230.80	42,400,237.25
Central Distribution Center Fund	Corrections, Department Of	Other Funds	7,094,183	2,954,427.86	412,875.60	3,726,879.54
Correctional Industries Fund	Corrections, Department Of	Other Funds	7,304,210	2,925,945.80	863,850.14	3,514,414.06
	Corrections, Department Of Total		14,398,393	5,880,373.66	1,276,725.74	7,241,293.60
Records Center Fund	Secretary of State, Office Of The	Other Funds	907,177	406,759.54	11,887.96	488,529.50
	Secretary of State, Office Of The Total		907,177	406,759.54	11,887.96	488,529.50
State Surplus Property Fund	Administration, Department Of	Other Funds	2,500	615.79	0.00	1,884.21
Active State Employees Health Fund	Administration, Department Of	Other Funds	237,128,644	101,596,132.79	429,091.03	135,103,420.18
State Fleet Revolving Loan Fund	Administration, Department Of	Other Funds	0	2,173,895.71	0.00	-2,173,895.71
	Administration, Department Of Total		237,131,144	103,770,644.29	429,091.03	132,931,408.68
Public Safety-Capitol Police Fund	Public Safety, Department Of	Other Funds	1,172,421	231,028.67	0.00	941,392.33
	Public Safety, Department Of Total		1,172,421	231,028.67	0.00	941,392.33
Employment Security Trust Fund	Labor And Training, Department Of	Other Funds	160,400,000	54,109,987.82	0.00	106,290,012.18
	Labor And Training, Department Of Total		160,400,000	54,109,987.82	0.00	106,290,012.18

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Fund Name	Agency Name	Funds Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
Retired State Employees Health Fund	Administration, Department Of	Other Funds	48,964,446	14,836,562.18	0.00	34,127,883.82
BOG Retiree Health Fund	Administration, Department Of	Other Funds	2,536,462	947,372.05	0.00	1,589,089.95
RIPTA Health Fund	Administration, Department Of	Other Funds	14,594,818	6,160,865.31	0.00	8,433,952.69
	Administration, Department Of Total		66,095,726	21,944,799.54	0.00	44,150,926.46
Permanent School Fund	Elementary And Secondary Education, Department Of	Other Funds	659,000	134,059.00	211,916.00	313,025.00
	Elementary And Secondary Education, Department Of Total		659,000	134,059.00	211,916.00	313,025.00
Teacher Retiree Health Fund	Administration, Department Of	Other Funds	7,531,279	1,227,004.08	0.00	6,304,274.92
State Police Retiree Health Fund	Administration, Department Of	Other Funds	3,198,271	1,645,607.80	0.00	1,552,663.20
Legislative Retiree Health Fund	Administration, Department Of	Other Funds	772,532	121,360.48	0.00	651,171.52
Judicial Retiree Health Fund	Administration, Department Of	Other Funds	931,493	106,083.53	0.00	825,409.47
	Administration, Department Of Total		12,433,575	3,100,055.89	0.00	9,333,519.11
University - Colleges Fund	University Of Rhode Island	Other Funds	670,761,401	-11,381,455.27	1,364,024.96	680,778,831.31
	University Of Rhode Island Total		670,761,401	-11,381,455.27	1,364,024.96	680,778,831.31
University - Colleges Fund	Rhode Island College	Other Funds	126,831,299	-3,512,068.29	649,981.92	129,693,385.37
	Rhode Island College Total		126,831,299	-3,512,068.29	649,981.92	129,693,385.37
University - Colleges Fund	Community College Of Rhode Island	Restricted Revenue	660,795	0.00	0.00	660,795.00
University - Colleges Fund	Community College Of Rhode Island	Other Funds	107,824,292	-2,572,796.54	753,815.71	109,643,272.83
	Community College Of Rhode Island Total		108,485,087	-2,572,796.54	753,815.71	110,304,067.83
RI Industrial-Recreational Building Authority Fund	Industrial-Recreational Building Authority, Rhode Island	Other Funds	0	298,538.83	0.00	-298,538.83
	Industrial-Recreational Building Authority, Rhode Island Total		0	298,538.83	0.00	-298,538.83
	Grand Total		\$9,349,203,044	\$4,048,758,848.80	\$464,046,750.99	\$4,836,397,444.21